

County: Lewis & Clark
District: 0487 Helena Elem

	_			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFII	ED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HELENA K-0		3,645	15,538.50	15,613,749.00	3,667	15,538.50	15,707,385.40 *
M1	HELENA 7-8	3	1,230	57,549.75	6,684,335.00	1,232	57,549.75	6,694,944.00 *
2.	* DIRECT S	STATE AID)					10,046,511.69
3.	QUALITY	EDUCATO	OR PAYM	1ENT				674,000.00
4.	AT-RISK	PAYMENT						128,188.80
5.	INDIAN E	DUCATIO	N FOR A	LL PAYMEN	T			99,939.60
6.	AMERICA	AN INDIAN	ACHIEV	EMENT GA	P PAYMENT			48,800.00
7.	SPECIAL	EDUCATION	ON FUND	OING (FY200	6-2007):			
					OPI records indica means you have N			receive the
	Block Gra	nt Eligibilit	y Status?					Yes
	Block Gra	nt Rates						
	Instruction	al Block Gra	nt Rate [II	BG] per ANB				143.32
	Related Sea	rvices Block	Grant Rat	e [RSBG] per	ANB			47.77
	Threshold	to Determine	Dispropo	rtionate Costs				1.33564546
	Special Ed	lucation All	owable Co	ost Payments				
					G rate X ANB]			
	* b. Relat	ed Services l	Block Grai	nt Entitlement	[RSBG rate X A	NB]		
				ortionate Cost				
		-			ayment (District)		7c]	1,312,406.05
		-	•		pers of Cooperati	•		
	* e. Relat	ed Services I	Block Grai	nt Entitlement	(Paid Directly to	Coop)		. N/A
	-	Local Matcl						
	* f(i). Distri	ict's Required	d Match fo	or IBG [7a X 0	.33]			230,566.05
	` /	•		-	(0.33]			,
	* *			•	rict to Cooperativ	e [7e X 0.33	3]	N/A
				To Avoid Re	versions			307,416.04
	Minimum	Special Edu	ication Bu	ıdget To Avoi	d Reversions			
		_		_	oid Reversions			
								1,238,979.79

County: Lewis & Clark
District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,472,409.14	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,138,253.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	380,842.30	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	20,768,6	30.99
	* c.	Maximum Budget Limit	26,051,1	58.15
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	25,823,5	84.20
	* e.	Highest Budget With A Vote	26,051,1	58.15
	* f.	Highest Voted Amount (8e-8d)	227,5	73.95
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	19,504,3	09.82
	* b.	FY 2005-2006 Maximum Budget	24,689,2	63.03
	* c.	FY 2005-2006 ANB		4930
	* d.	FY 2005-2006 Adopted General Fund Budget	24,689,2	63.03
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	5,054,9	53.21
	* f.	FY 2005-2006 Equalization Status Eq	ualized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274
c.	County Retirement Mill Value per ANB	14.79	28.22
District			
d.	Tax Year 2005 District Taxable Value	69,120,685.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	4,930	N/A
f.	District Debt Service Mill Value Per ANB	14.02	N/A
Stat	rewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lewis & Clark
District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,811,243.39	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	514,792.92	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	151,450,600.48	N/A
	(e)	District taxable valuation (Tax Year 2005)***	69,120,685.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	82,330.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark
District: 0488 Helena H S

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HELEN	NA HS 9-12	3,106	230,199.00	16,635,577.00	3,134	230,199.00	16,784,103.00 *
2.	* DIR	ECT STATE AID	·					7,605,392.99
3.	QUA	ALITY EDUCATO	OR PAYN	IENT				445,310.00
4.	AT-	RISK PAYMENT						31,807.91
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			63,933.60
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			31,800.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligil						receive the
		ng listed. Block Gra k Grant Eligibility						Yes
			y Status.					105
		k Grant Rates						1.42.22
		uctional Block Gra	_	- 1				
		ted Services Block shold to Determine						
								1.33304340
	* a.	cial Education Allo Instructional Bloc		•	Grate X ANRI			445,151.92
	* b.	Related Services 1						
	c.	Reimbursement fo			-	-		
	* d.	Total Special Edu						
	Pror	ated Cooperative			•		-	,
	* e.	Related Services I	Block Grai	nt Entitlement	(Paid Directly to	Coop)		N/A
	Requ	uired Local Matcl	1					
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			146,900.13
	f(ii)	District's Required	d Match fo	r RSBG [7b X	X 0.33]			48,963.29
	* f(iii)	District's RSBG M	latch to be	Paid by Distr	rict to Cooperative	e [7e X 0.33	3]	N/A
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$						195,863.42
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	-	[7a + 7b + 7f(iv)]						789,388.96

County: Lewis & Clark
District: 0488 Helena H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	804,473.39	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	732,013.70	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75	5%
	* b.	BASE Budget	15,015,228.	87
	* c.	Maximum Budget Limit	18,625,823.	21
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	18,554,588.	.65
	* e.	Highest Budget With A Vote		
	* f.	Highest Voted Amount (8e-8d)	71,234.	56
9.	PR	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	14,205,439.	11
	* b.	FY 2005-2006 Maximum Budget	17,756,798.	89
	* c.	FY 2005-2006 ANB	31	48
	* d.	FY 2005-2006 Adopted General Fund Budget		89
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget		
	* f.	FY 2005-2006 Equalization Status	ualized H	ΞQ

		Elementary	High School			
Cou	County					
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00			
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274			
c.	County Retirement Mill Value per ANB	14.79	28.22			
Dist	rict					
d.	Tax Year 2005 District Taxable Value	N/A	87,113,902.00			
e.	FY 2005-06 District ANB (Budgeted)	N/A	3,148			
f.	District Debt Service Mill Value Per ANB	N/A	27.67			
Stat	tewide					
g.	Statewide Retirement Mill Value per ANB	22.43	44.26			
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21			

County: Lewis & Clark
District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,897,175.29
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	240,210.26
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	174,301,749.62
	(e)	District taxable valuation (Tax Year 2005)***	N/A	87,113,902.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	87,188.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 25 Lewis & Clark District: 0491 Trinity Elem

CERTIFIED ANB				FY 2006-2	007		3 Year Avg	ANB
Ell TRINITY K-6 13 20,718.00 57,912.40 * 10 20,718.00 44,551.00	1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
2. * DIRECT STATE AID 35,147.79 3. QUALITY EDUCATOR PAYMENT 2,080.00 4. AT-RISK PAYMENT 265.20 5. INDIAN EDUCATION FOR ALL PAYMENT 265.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007):	* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 2,080.00 4. AT-RISK PAYMENT 2,070.80 5. INDIAN EDUCATION FOR ALL PAYMENT 265.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 147.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions	E1	TRINITY K-6	13	20,718.00	57,912.40 *	10	20,718.00	44,551.00
4. AT-RISK PAYMENT 2,070.80 5. INDIAN EDUCATION FOR ALL PAYMENT 265.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions	2.	* DIRECT STATE AID)					35,147.79
5. INDIAN EDUCATION FOR ALL PAYMENT 265.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Responsed Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions	3.	QUALITY EDUCATO	OR PAYN	IENT				2,080.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Instructional Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(iii) District's Required Match for RSBG [7b X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * Minimum Special Education Budget To Avoid Reversions	4.	AT-RISK PAYMENT	`					2,070.80
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * Minimum Special Education Budget To Avoid Reversions	5.	INDIAN EDUCATIO	N FOR A	LL PAYMEN	(T			265.20
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 614.84 f(ii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions	6.	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 614.84 f(ii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions	7.	SPECIAL EDUCATION	ON FUND	OING (FY200	6-2007):			
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		NOTE: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
Instructional Block Grant Rate [IBG] per ANB		_			-			
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibility Status?					Yes	
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		Block Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions			_	- 1				
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,863.16 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		Threshold to Determine	e Dispropo	rtionate Costs				1.33564546
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		-		•				
c. Reimbursement for Disproportionate Costs 504.75 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions				-	-			
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]. 2,367.91 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions					-	-		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions								-
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 621.01 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		•			•		/c]	2,367.91
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		-	•		-	• .		621.01
* f(i). District's Required Match for IBG [7a X 0.33] 614.84 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions				it Emittement	(I and Directly to C	эоор)		021.01
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		•		IDC IZ WO	. 221			614.04
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 204.93 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions								
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		•						
[7f(i) + 7f(ii) + 7f(iii)] 819.77 Minimum Special Education Budget To Avoid Reversions		` '		•	•	[/e X 0.3.	3]	204.93
								819.77
		Minimum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
* g. Minimum Special Education Budget to Avoid Reversions		_		_				
[7a + 7b + 7f(iv)] 2,682.93		Č i		_				2,682.93

County: 25 Lewis & Clark
District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,007.37	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,306.86	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	504.75	0.00	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	70	,883.80
	* c.	Maximum Budget Limit	88	,403.23
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	82	,441.11
	* e.	Highest Budget With A Vote	88	,403.23
	* f.	Highest Voted Amount (8e-8d)	5	,962.12
9.	PR	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	45	,859.41
	* b.	FY 2005-2006 Maximum Budget	57	,416.72
	* c.	FY 2005-2006 ANB		8
	* d.	FY 2005-2006 Adopted General Fund Budget	57	,416.72
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	11	,557.31
	* f.	FY 2005-2006 Equalization Status	Equalized	EO

		Elementary	High School	
Cou	unty			
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00	
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274	
c.	County Retirement Mill Value per ANB	14.79	28.22	
District				
d.	Tax Year 2005 District Taxable Value	2,583,558.00	N/A	
e.	FY 2005-06 District ANB (Budgeted)	8	N/A	
f.	District Debt Service Mill Value Per ANB	322.94	N/A	
Statewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26	
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21	

County: 25 Lewis & Clark District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,484.68	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	591.81	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	365,191.35	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,583,558.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark
District: 0492 East Helena Elem

WIII	de reffecte	ed on the FY 2007 fina	u budget i	Orm.				
1	OFF			FY 2006-20	007		3 Year Avg	ANB
1. * Bu	CEF idget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EAST	HELENA K-6	799	15,745.68	3,496,583.80	796	15,745.68	3,483,694.00 *
M1	EAST	HELENA 7-8	251	55,247.76	1,416,016.50	258	55,247.76	1,455,055.50 *
2.	* DIR	ECT STATE AID						2,239,355.10
3.	Qua	lity Educator						158,200.00
4.	At R	Risk Student						16,825.27
5.	Indi	an Education For A	All					21,501.60
6.	Ame	erican Indian Achie	evement.	Gap				14,000.00
7.	SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Bloc	k Grant Eligibility	Status?					Yes
	Block Grant Rates							
		uctional Block Grar						
		ted Services Block						
		shold to Determine						1.33564546
	* a.	cial Education Allo		•	C mata V ANIDI			150 496 00
	* b.	Instructional Block Related Services B						
	c.	Reimbursement for						
	* d.	Total Special Educ	cation All	owable Cost Pa	ayment (District)	[7a + 7b +	7c]	176,106.89
	Pro	ated Cooperative	Cost Pay	ments (Memb	ers of Cooperation	ves Only)		
	* e.	Related Services B	llock Gra	nt Entitlement	(Paid Directly to	Coop)		50,158.50
	Req	uired Local Match						
		District's Required						
		District's Required		-	-			
		District's RSBG M		-	=	e [7e X 0.33	3]	16,552.31
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						66,212.69
	Min	imum Special Educ	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special						216 600 60
		[7a + 7b + 7f(iv)]						216,698.69

County: 25 Lewis & Clark
District: 0492 East Helena Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	323,383.21	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	194,161.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	25,620.89	0.00	0.00

8.	FY2	007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	4,484,934.27
	* c.	Maximum Budget Limit	5,622,642.09
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,213,343.87
	* e.	Highest Budget With A Vote	5,622,642.09
	* f.	Highest Voted Amount (8e-8d)	409,298.22
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	4,236,254.03
	* b.	FY 2005-2006 Maximum Budget	5,361,839.74
	* c.	FY 2005-2006 ANB	1068
	* d.	FY 2005-2006 Adopted General Fund Budget	4,967,663.63
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	728,409.60
	* f.	FY 2005-2006 Equalization Status	qualized EQ

		Elementary	High School		
Cou	ınty				
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00		
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274		
c.	County Retirement Mill Value per ANB	14.79	28.22		
Dist	District				
d.	Tax Year 2005 District Taxable Value	10,534,961.00	N/A		
e.	FY 2005-06 District ANB (Budgeted)	1,068	N/A		
f.	District Debt Service Mill Value Per ANB	9.86	N/A		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26		
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21		

County: 25 Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High	School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,07	5,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33 112,91	1,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,757,157.40	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	86,686.08	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	33,539,512.90	N/A
	(e)	District taxable valuation (Tax Year 2005)***	10,534,961.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	23,005.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark
District: 0495 Wolf Creek Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Uni	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WOLF	CREEK K-6	13	20,718.00	57,912.40 *	12	20,718.00	53,458.80
2.	* DIR	ECT STATE AID)					35,147.79
3.	QUA	ALITY EDUCATO	OR PAYM	ENT				2,684.00
4.	AT-	RISK PAYMENT	`					3,914.33
5.	INDIAN EDUCATION FOR ALL PAYMENT							265.20
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			V
	Bloc	k Grant Eligibilit	y Status:					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block		1				
		shold to Determine						1.33564546
	-	ial Education All		•	C V ANDI			1 962 16
	* a. * b.				G rate X ANB] [RSBG rate X AN			
	. о. с.	Reimbursement for						
	* d.				ayment (District) [
		rated Cooperative			•		. •]	1,000.110
	* e.	-	•		(Paid Directly to C	•		621.01
	Requ	uired Local Matcl	n					
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			614.84
	f(ii)	District's Required	d Match fo	r RSBG [7b X	[0.33]			N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	204.93
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			819.77
	Mini	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	-	[7a + 7b + 7f(iv)]						2,682.93

County: Lewis & Clark
District: 0495 Wolf Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,054.00	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	2,053.63	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	72,624.68
* c.	Maximum Budget Limit	89,220.22
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	90,452.00
* e.	Highest Budget With A Vote	90,452.00
* f.	Highest Voted Amount (8e-8d)	0.00
PR	IOR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	61,130.13
* b.	FY 2005-2006 Maximum Budget	76,551.36
* c.	FY 2005-2006 ANB	12
* d.	FY 2005-2006 Adopted General Fund Budget	79,757.59
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	18,627.46

FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274
c.	County Retirement Mill Value per ANB	14.79	28.22
Dist	rict		
d.	Tax Year 2005 District Taxable Value	2,975,049.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	247.92	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

DD

County: Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,646.79	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,017.67	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	485,026.53	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,975,049.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark

District: 0498 Auchard Creek Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AUCH	ARD CREEK K-	24	20,718.00	106,888.80	27	20,718.00	120,241.80 *
2.	* DIR	ECT STATE AID						63,009.03
3.	QUA	LITY EDUCATO	OR PAYM	ENT				4,400.00
4.	AT-RISK PAYMENT							4,462.96
5.	INDIAN EDUCATION FOR ALL PAYMENT							550.80
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligil						receive the
		ng listed. Block Gra			-			**
	Bloc	k Grant Eligibility	y Status?_					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block						
		shold to Determine						1.33564546
	-	ial Education Allo		•				
	* a.	Instructional Bloc						
	* b.	Related Services I						
	C.	Reimbursement for						
	* d.	Total Special Edu			•		/c]	3,575.01
	* e.	ated Cooperative Related Services 1	•		-	•		1,146.48
				it Littlement	(I and Directly to	Соор)		1,140.40
	-	uired Local Match						
		District's Required						
		District's Required						
		District's RSBG M		•	-	e [7e X 0.33	3]	378.34
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,513.43
	Mini	mum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						4,953.11

County: Lewis & Clark

District: 0498 Auchard Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	8,567.10	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	6,160.90	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	135.33	0.00	0.00

8.	8. FY2007 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%			
	* b.	BASE Budget	127,645.21			
	* c.	Maximum Budget Limit	158,386.77			
	* d.	Highest Budget Without A Vote				
		excluding tuition, excess reserves, and other overBASE revenues	127,645.21			
	* e.	Highest Budget With A Vote	158,386.77			
	* f.	Highest Voted Amount (8e-8d)	30,741.56			
9.	PR	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2005-2006 BASE Budget	127,323.27			
	* b.	FY 2005-2006 Maximum Budget	159,431.46			

* b.	FY 2005-2006 Maximum Budget	159,431.46
* c.	FY 2005-2006 ANB	30

* f. FY 2005-2006 Equalization Status Equalized EQ

		Elementary	High School
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274
c.	County Retirement Mill Value per ANB	14.79	28.22
Dist	trict		
d.	Tax Year 2005 District Taxable Value	248,614.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	30	N/A
f.	District Debt Service Mill Value Per ANB	8.29	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lewis & Clark

District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	53,362.30	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,142.40	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	1,009,630.49	N/A
	(e)	District taxable valuation (Tax Year 2005)***	248,614.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	761.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark District: 0502 Augusta Elem

	FY 2006-2007		3 Year Avg ANB				
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AUGUSTA K-6	38	15,124.14	169,187.40	42	14,502.60	186,979.80 *
M1	AUGUSTA 7-8	14	62,153.73	79,810.50	18	69,059.70	102,595.50 *
2.	* DIRECT STATE AI	D					166,792.50
3.	QUALITY EDUCAT	TOR PAYM	1ENT				15,618.00
4.	AT-RISK PAYMEN	AT-RISK PAYMENT					7,925.04
5.	INDIAN EDUCATION	INDIAN EDUCATION FOR ALL PAYMENT					1,224.00
6.	AMERICAN INDIA	N ACHIEV	EMENT GA	P PAYMENT			200.00
7.	SPECIAL EDUCAT	ION FUND	OING (FY2000	6-2007):			
	NOTE: Block Grant Eliq funding listed. Block G						receive the
	Block Grant Eligibil	ity Status?					Yes
	Block Grant Rates						
	Instructional Block G	rant Rate [I]	BG] per ANB				143.32
	Related Services Bloc	k Grant Rat	e [RSBG] per	ANB			47.77
	Threshold to Determin	ne Dispropo	rtionate Costs				1.33564546
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursement						
	* d. Total Special Ed Prorated Cooperativ			ayment (District)		/c]	10,226.36
	-	•		(Paid Directly to	•		2,484.04
			=	(r and 2 needs) to	Соор)		_,
	Required Local Mat		IDC [7° V 0	221			2,459.37
	* f(i). District's Requir f(ii) District's Requir						
	* f(iii) District's RSBG			-			
	* f(iv) Total Required l		•	-	[/C A 0.3.	,]	. 615.73
							3,279.10
	Minimum Special Ed	lucation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Speci		_				
	[7a + 7b + 7f(iv)]		-				10,731.74

County: Lewis & Clark District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	23,641.19	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	12,508.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	2,773.72	0.00	0.00

8. FY2007 BUDGET LIMI	TS
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	338,	787.64
	* c.	Maximum Budget Limit	417,	863.80
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	429,	143.68
	* e.	Highest Budget With A Vote	450,9	975.63
	* f.	Highest Voted Amount (8e-8d)	21,	831.95
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	335,	652.55
	* b.	FY 2005-2006 Maximum Budget	420,	236.02
	* c.	FY 2005-2006 ANB		66
	* d.	FY 2005-2006 Adopted General Fund Budget	426,0	008.59
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	90,	356.04
	* f.	FY 2005-2006 Equalization Status Disequalized - Disequalized 2001	-2005	DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School						
Cou	County								
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00						
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274						
c.	County Retirement Mill Value per ANB	14.79	28.22						
Dist	rict								
d.	Tax Year 2005 District Taxable Value	2,537,248.00	N/A						
e.	FY 2005-06 District ANB (Budgeted)	66	N/A						
f.	District Debt Service Mill Value Per ANB	38.44	N/A						
Statewide									
g.	Statewide Retirement Mill Value per ANB	22.43	44.26						
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21						

County: Lewis & Clark
District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,954.79	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,397.03	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,662,139.61	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,537,248.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	125.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark District: 0503 Augusta H S

6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01		FY 2006-2007		3 Year Avg ANB					
### AUGUSTA HS 9-12	1.	CERTI	IFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 214,873.79 3. QUALITY EDUCATOR PAYMENT 15,630.00 4. AT-RISK PAYMENT 2,082.31 5. INDIAN EDUCATION FOR ALL PAYMENT 897.60 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions F(f(i) + 7f(iii) + 7f(iii) + 7f(iii)	* Bı	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 4. AT-RISK PAYMENT 5. INDIAN EDUCATION FOR ALL PAYMENT 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB **A. Instructional Block Grant Rate [RSBG] per ANB **a. Instructional Block Grant Entitlement [IBG rate X ANB] **a. Instructional Block Grant Entitlement [RSBG rate X ANB] **b. Related Services Block Grant Entitlement [RSBG rate X ANB] **c. Reimbursement for Disproportionate Costs **b. Related Services Block Grant Entitlement [RSBG rate X ANB] **c. Reimbursement for Disproportionate Costs **d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] **d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] **prorated Cooperative Cost Payments (Members of Cooperatives Only) **e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match **f(i). District's Required Match for IBG [7a X 0.33] R/A **f(iii) District's Required Match for RSBG [7b X 0.33] **f(iii) District's Required Match for RSBG [7b X 0.33] **f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] **J. Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] **J. Avoid Reversions **g. Minimum Special Education Budget To Avoid Reversions	H1	AUGUST	A HS 9-12	44	230,199.00	250,503.00 *	41	230,199.00	233,454.00
4. AT-RISK PAYMENT 2,082.31 5. INDIAN EDUCATION FOR ALL PAYMENT 897.60 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0,33] N/A * f(iii) District's Required Match for RSBG [7b X 0,33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	2.	* DIREC	CT STATE AID)					214,873.79
5. INDIAN EDUCATION FOR ALL PAYMENT 87.66. AMERICAN INDIAN A CHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] 5,081.01 f(iii) District's Required Match for RSBG [7b X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	QUAL	ITY EDUCATO	OR PAYM	IENT				15,630.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	4.	AT-RIS	SK PAYMENT	,					2,082.31
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	INDIA	N EDUCATIO	N FOR AI	LL PAYMEN	T			897.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match f (i). District's Required Match for IBG [7a X 0.33] 2,081.01 f (ii) District's Required Match for RSBG [7b X 0.33] N/A f (fiii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 f (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions	6.	AMER	ICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match f (i). District's Required Match for IBG [7a X 0.33] 2,081.01 f (ii) District's Required Match for RSBG [7b X 0.33] N/A f (fiii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 f (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions	7.	SPECI	AL EDUCATION	ON FUND	ING (FY2000	6-2007):			
Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_				-			
Instructional Block Grant Rate [IBG] per ANB		Block (Grant Eligibility	y Status?_					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Block (Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,306.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Thresho	old to Determine	Dispropor	rtionate Costs				1.33564546
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			•				
c. Reimbursement for Disproportionate Costs 13,293.10 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,599.18 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							B]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,101.88 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions			-			•		7c]	19,599.18
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions			-	•		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 2,081.01 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. R	elated Services l	Block Grar	t Entitlement	(Paid Directly to C	Coop)		2,101.88
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Requir	ed Local Matcl	n					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 693.62 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,774.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). D	istrict's Required	d Match fo	r IBG [7a X 0	.33]			2,081.01
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) D	istrict's Required	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) D	istrict's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.3	3]	693.62
* g. Minimum Special Education Budget to Avoid Reversions									2,774.63
* g. Minimum Special Education Budget to Avoid Reversions		Minim	um Special Edu	ıcation Bu	dget To Avoi	d Reversions			
			-		_				
			[a + 7b + 7f(iv)]						9,080.71

County: Lewis & Clark
District: 0503 Augusta H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	43,207.02	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	7,467.75	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	13,293.10	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	431,4	51.11
	* c.	Maximum Budget Limit	540,6	12.15
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues		23.62
	* e.	Highest Budget With A Vote	540,6	12.15
	* f.	Highest Voted Amount (8e-8d)	22,0	88.53
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	375,3	66.46
	* b.	FY 2005-2006 Maximum Budget	473,7	50.90
	* c.	FY 2005-2006 ANB		39
	* d.	FY 2005-2006 Adopted General Fund Budget	462,4	38.97
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	87,0	72.51
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School					
Cou	County							
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00					
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274					
c.	County Retirement Mill Value per ANB	14.79	28.22					
District								
d.	Tax Year 2005 District Taxable Value	N/A	2,785,862.00					
e.	FY 2005-06 District ANB (Budgeted)	N/A	39					
f.	District Debt Service Mill Value Per ANB	N/A	71.43					
Statewide								
g.	Statewide Retirement Mill Value per ANB	22.43	44.26					
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21					

County: Lewis & Clark
District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	156,265.51
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,565.83
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,624,410.06
	(e)	District taxable valuation (Tax Year 2005)***	N/A	2,785,862.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,839.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Lewis & Clark

District: 1221 Lincoln K-12 Schools

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LINCOLN K-6	89	15,331.32	395,800.80	90	14,709.78	400,239.00 *
M1	LINCOLN 7-8	31	59,851.74	176,591.50	37	66,757.71	210,715.00 *
H1	LINCOLN HS 9-12	85	230,199.00	483,055.00	87	230,199.00	494,377.50 *
2.	* DIRECT STATE A	ID					633,398.10
3.	QUALITY EDUCA	TOR PAYN	1ENT				43,750.00
4.	AT-RISK PAYME	NT					17,337.60
5.	INDIAN EDUCATI	ON FOR A	LL PAYMEN	T			4,365.60
6.	AMERICAN INDIA	AN ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPECIAL EDUCA	TION FUNI	OING (FY2000	6-2007):			
	NOTE: Block Grant El funding listed. Block G						receive the
	Block Grant Eligibi	lity Status?					Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.32
	Related Services Block Grant Rate [RSBG] per ANB						
	Threshold to Determine Disproportionate Costs					1.33564546	
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursemen						
	•			ayment (District)		7c]	29,931.86
	Prorated Cooperati	•		•	•		0.702.07
	* e. Related Service	es Block Gra	nt Entitlement	(Paid Directly to	Coop)		9,792.85
	Required Local Ma						
	* f(i). District's Requi						
	f(ii) District's Required Match for RSBG [7b X 0.33]						
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]				3,231.64		
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			12,927.24
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		-				
	[7a + 7b + 7f(i)]	v)]					42,307.84

County: Lewis & Clark

District: 1221 Lincoln K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	35,521.20	22,710.28	58,231.48
b.	FY2004-2005 amount to avoid reversion	25,950.44	16,615.75	42,566.19
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	344.25	207.01	551.26

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	1,245,4	73.33
	* c.	Maximum Budget Limit	1,542,7	76.59
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,385,4	73.33
	* e.	Highest Budget With A Vote	1,542,7	76.59
	* f.	Highest Voted Amount (8e-8d)	157,3	03.26
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	1,192,7	04.32
	* b.	FY 2005-2006 Maximum Budget	1,497,1	42.47
	* c.	FY 2005-2006 ANB		221
	* d.	FY 2005-2006 Adopted General Fund Budget	1,332,7	04.32
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	140,0	00.00
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	92,400,307.00	92,400,307.00				
b.	FY 2005-06 County ANB (Budgeted)	6,248	3,274				
c.	County Retirement Mill Value per ANB	14.79	28.22				
Dist	rict						
d.	Tax Year 2005 District Taxable Value	2,500,543.00	2,500,543.00				
e.	FY 2005-06 District ANB (Budgeted)	134	87				
f.	District Debt Service Mill Value Per ANB	18.66	28.74				
Statewide							
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

County: Lewis & Clark

District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	253,291.90	250,351.31
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,150.21	7,202.42
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	4,792,011.98	7,314,525.93
	(e)	District taxable valuation (Tax Year 2005)***	2,500,543.00	2,500,543.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,291.00	4,814.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.